

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

**Fund 703, Northern Virginia Regional
Identification System (NOVARIS)**

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,035	\$7,436	\$12,524	\$12,524	\$0
Revenue:					
Interest on Investments	\$3,735	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	356,000	401,328	401,328	401,328	0
Arlington County	54,484	57,758	57,758	57,758	0
Prince William County	51,959	55,082	55,082	55,082	0
City of Fairfax	9,636	10,215	10,215	10,215	0
City of Falls Church	4,740	5,024	5,024	5,024	0
City of Alexandria	42,171	44,705	44,705	44,705	0
Montgomery County	35,697	37,842	37,842	37,842	0
Prince Georges County	35,697	37,842	37,842	37,842	0
Total Revenue:	\$594,119	\$650,325	\$650,325	\$650,325	\$0
Total Available	\$648,154	\$657,761	\$662,849	\$662,849	\$0
Expenditures:					
Operating Expenses	\$245,431	\$255,461	\$255,461	\$255,461	\$0
Capital Equipment	247,468	247,469	247,469	247,469	0
Fairfax County Expenses Only ¹	142,731	144,831	144,831	144,831	0
Total Expenditures	\$635,630	\$647,761	\$647,761	\$647,761	\$0
Total Disbursements	\$635,630	\$647,761	\$647,761	\$647,761	\$0
Ending Balance²	\$12,524	\$10,000	\$15,088	\$15,088	\$0

¹ This represents the lease/purchase associated with digital photography equipment, and other maintenance expenses paid for by Fairfax County only.

² Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.